



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 16, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,738	\$ 4,771	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	41,997	7,102	21,643	34,423
Total Operating Balance .....	\$ 49,735	\$ 11,873	\$ 26,517	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 194	\$ 6,169	Commodity Credit Corporation programs ..	\$ 53	\$ 476	\$ 26,831
Commodity Credit Corporation programs ..	34	477	11,260	Defense Vendor Payments (EFT) .....	756	7,278	167,064
Customs and Certain Excise Taxes .....	100	1,091	23,220	Education Department programs .....	267	2,886	59,591
Deposits by States:				Energy Department programs .....	87	923	22,370
Supplemental Security Income .....	0	2	3,640	Family Support Payments (HHS) .....	15	118	2,812
Unemployment .....	9	124	20,899	Federal Employees Insurance Payments ..	89	1,447	31,501
Energy Department programs .....	18	166	5,870	Fed. Highway Administration programs ...	71	1,280	27,590
Estate and Gift Taxes .....	71	903	26,010	Federal Salaries (EFT) .....	818	5,252	106,725
Federal Reserve Earnings .....	0	1,019	23,109	Food and Nutrition Service (misc) .....	62	579	16,994
Foreign Deposits, Military Sales .....	32	1,007	10,541	Food Stamps .....	174	988	18,281
FTD's Received (Table IV) .....	10,154	24,322	389,730	Health and Human Services Grants (misc)	265	2,185	55,479
Housing and Urban Development programs	33	759	9,973	Housing and Urban Development programs	148	2,709	43,818
Individual Income and Employment				Interest on Treasury Securities .....	35	2,745	145,005
Taxes, Not Withheld .....	7,988	15,617	292,102	Labor Dept. prgms (excl. unemployment) .	41	568	13,257
Interest recd from T&L Depositories .....	0	8	324	Medicaid .....	459	6,792	140,045
Postal Service .....	353	4,140	92,190	Medicare .....	747	8,982	244,750
Public Debt Cash Issues (Table III-B) ....	503	171,568	3,614,855	NASA programs .....	55	577	12,414
Other Deposits:				Postal Service Money Orders and Other ..	303	2,290	48,904
Total Other Deposits .....	0	757	9,049	Public Debt Cash Redemp. (Table III-B) ..	9,796	173,136	3,429,390
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	24,396	340,563
Funds (closing balance \$41) .....	34	23	27	Temporary Assistance for Needy			
Transfers from Depositories .....	23,768	88,987	1,713,645	Families (HHS) .....	94	693	17,383
Total Federal Reserve Account .....	43,113	311,164	6,252,613	Unemployment Insurance Benefits .....	213	2,195	47,915
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) .....	34,712	75,726	1,195,591	Dept. of Justice .....	65	274	7,170
Transfers from Federal Reserve Account				Export-Import Bank (net) .....	-83	107	-1,271
(Table V) .....	23,950	33,615	525,628	IRS Tax Refunds Business (EFT) .....	192	1,120	40,415
Total Tax and Loan Note				Thrift Savings Plan Transfer .....	77	688	10,721
Accounts (Table V) .....	58,663	109,341	1,721,219	Transportation Security Admin. ....	2	152	329
Total Deposits (excluding transfers) .....	\$ 54,057	\$ 297,903	\$ 5,734,559	Veterans Affairs .....	70	620	9,340
				Unclassified .....	1,323	14,580	376,532
				Total, Other Withdrawals .....	1,646	26,190	710,361
				Transfers to Depositories .....	23,950	33,615	525,628
				Total Federal Reserve Account .....	40,146	308,299	6,254,672
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	23,768	88,987	1,713,645
				Total Withdrawals (excluding transfers) .....	\$ 16,195	\$ 274,685	\$ 5,729,044
				Net Change in Operating Cash Balance ....	\$ 37,862	\$ 23,218	\$ 5,516

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 9,000	\$ 140,698	\$ 2,854,443
Regular Series . . . . .	\$ -2	\$ 123,950	\$ 2,878,534	Notes . . . . .	0	27,804	447,956
Cash Management Series . . . . .	0	9,000	124,003	Bonds . . . . .	0	1	20,252
Notes . . . . .	0	34,541	527,029	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	15	80	2,026	United States Savings Securities . . . . .	47	521	12,109
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	76,222	809,528	16,498,064
Nonmarketable:				Domestic Series . . . . .	0	0	1,566
United States Savings Securities:				Foreign Series . . . . .	0	0	7,731
Cash Issue Price . . . . .	37	291	11,239	State and Local Series . . . . .	740	4,104	79,990
Interest Increment . . . . .	0	592	7,859	Other . . . . .	9	9	120
Government Account Series . . . . .	77,229	797,582	16,677,439				
Domestic Series . . . . .	0	0	1,566				
Foreign Series . . . . .	0	0	2,181				
State and Local Series . . . . .	365	4,250	75,403				
Other . . . . .	104	136	716				
Total Issues . . . . .	\$ 77,748	\$ 970,421	\$ 20,313,007	Total Redemptions . . . . .	\$ 86,018	\$ 982,664	\$ 19,922,232
				Net Change in Public Debt Outstanding . . . .	\$ -8,270	\$ -12,243	\$ 390,776

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) . . . . .	\$ 77,748	\$ 970,421	\$ 20,313,007
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	0	537	14,746
Bonds and Notes (-) . . . . .	0	64	-1,695
Government Account Transactions (-) . . . . .	77,229	797,582	16,675,973
Interest Increment on United States Savings Securities (-) . . . . .	0	592	7,859
Inflation - Indexed Securities Increment . . . . .	15	80	2,026
Total Public Debt Cash Issues Deposited in Federal Reserve Account . . . . .	503	171,568	3,614,855
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	86,018	982,664	19,922,232
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	76,222	809,528	16,496,598
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. . . . .	\$ 9,796	\$ 173,136	\$ 3,429,390

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 14,679	\$ 65,004	\$ 1,352,507
Individual Estimated Income Taxes . . . . .	250	385	3,049
Railroad Retirement Taxes . . . . .	88	263	4,448
Excise Taxes . . . . .	57	2,565	62,159
Corporation Income Taxes . . . . .	29,224	32,352	202,785
Federal Unemployment Taxes . . . . .	19	39	6,935
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	51	832
Change in Balance of Unclassified Taxes . . . . .	678	1,359	1,074
Total . . . . .	\$ 44,996	\$ 102,019	\$ 1,633,788
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	124	1,372	33,292
Collector Depositories . . . . .	10,030	22,950	356,438
Tax and Loan Accounts . . . . .	34,712	75,726	1,195,591
Inter-agency Transfers . . . . .	129	1,971	48,468

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,558,645	\$ 3,567,963	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,639,594	2,638,546	2,652,205	2,468,153
Total Public Debt Outstanding . . . . .	6,198,239	6,206,509	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	52,566	52,702	52,297	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies . . . . .	181	170	170	222
Total Public Debt Subject to Limit . . . . .	\$ 6,130,335	\$ 6,138,458	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit . . . . .	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 65	\$ 358	\$ 6,679	\$ 7,102
Deposits:				
Taxes Received (Table IV) . . . . .	40	353	34,320	34,712
Transfers to Depositories . . . . .	53	169	17,728	17,949
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	6,001
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	15	182	23,571	23,768
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 142	\$ 698	\$ 35,156	\$ 41,997

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 18	\$ 2,088	\$ 205,253
Business . . . . .	226	2,422	74,685